

## LATAM

Peru: The LSE General index is in today's session with a positive result of +0.34%. The index maintains a positive cumulative annual trend of +10.30% in local currency and a positive cumulative trend of +9.39% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied +0.47% while the S&P/BVL LIMA 25 varied +0.40%. The spot PEN reached S/.37361. **Headline:** BVL closed higher amid fears of a possible recession in the US.

Chile: The IPSA index ended the day with a positive return of +0.43%. The most benefited sectors of the day were Communication Services (+2.19%) and Utilities (+1.25%). The best performing stocks were Mineros SA with +4.82% and Enel Chile SA +2.19%. **Headline:** Despite the result, the balance of projections leans in favor of the Central Bank resuming the rate cut in September.

Colombia: The COLCAP index ended the session with a positive return of +0.86%. The sectors that benefited the most during the day were Energy (+2.34%) and Materials (+0.95%). The best performing stocks were Mineros SA with +2.54% and Grupo de Inversiones Suramerica +2.41%. **Headline:** Government Possible changes in Banco de la República and the constituent assembly worry JP Morgan

Mexico: The IPC index closed the day in positive territory at +0.33%. The sectors that benefited the most during the day were Finance (+1.10%) and Health Care (+1.02%). The best performing stocks were Grupo Financiero Inbursa SA with +3.24% and Qualitas Controladora SAB de C +1.89%. **Headline:** Banxico surprises with rate cut and sees further adjustments

Brazil: The IBOVESPA index closed the day in positive territory +1.52%. The day's top gainers were Non-Basic Consumer Products (+3.63%) and Information Technology (+3.63%). The best performing stocks were Vivara Participacoes SA with +7.38% and Lojas Renner SA with +6.55%. **Headline:** With speeches by Galpólo and IPCA, the dollar drops to R\$ 5.51; Ibovespa closes higher.

## Equity

Largest Gains	Exchange	Curr.	Price	▲ %
CENCOSUD SHOPPIN	BEC	CLP	1,485.00	4.92%
INFRAESTRUCTURA	SAO	BRL	7.68	2.95%
GRUPO BIMBO-A	MEX	MXN	67.04	2.10%
INDUSTRIAS PENOL	MEX	MXN	269.34	1.46%
COCA-COLA FEMSA	MEX	MXN	167.61	1.31%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
GRUPO TELE MEX	MEX	MXN	7.70	-3.63%
CMPC	SGO	CLP	1,575.10	-3.31%
GRUPO FIN II MEX	MEX	MXN	44	-3.07%
ISA SA	COL	COP	17,100	-2.84%
ECOPETROL COL	COL	COP	2,060	-2.83%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	85,800.74
GRUPO F BANORT-O	MEX	62,762.88
TRUST FIBRA UNO	MEX	37,095.62
CEMEX SAB-CPO	MEX	36,108.53
GRUPO MEXICO-B	MEX	28,905.35

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	123,140,934.00
ENEL CHILE SA	SGO	70,396,814.00
BANCO DE CHILE	SGO	62,753,945.00
CEMEX SAB-CPO	MEX	59,762,113.00
TRUST FIBRA UNO	MEX	30,949,547.00

Source: Refinitiv

## ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	USD	USD	USD	USD	CAD	USD
ISHARES MSCI CHILE CAPPED	USD	25.60	0.71%	2.28%	-1.04%	-7.91%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.89	0.72%	1.88%	-2.96%	34.45%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	148.72	1.74%	3.85%	0.31%	2.30%	LSE
ISHARES MSCI EMERGING MARKETS	USD	42.06	0.55%	1.11%	-1.24%	8.77%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	35.94	0.20%	0.06%	-0.19%	9.67%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	52.75	0.53%	0.84%	-1.46%	10.24%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	90.40	0.44%	-0.23%	2.17%	5.87%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.94	1.02%	3.13%	8.33%	9.78%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.18	2.71%	7.36%	6.77%	13.67%	PCQ

Source: Refinitiv

Lima, August 09, 2024

## Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ IPSA (Chile)	6,320.96	0.43%	0.09%	-1.45%	20.43%
▲ IGPA (Chile)	31,904.99	0.37%	-0.16%	-1.95%	16.62%
▲ COLSC (Colombia)	863.96	0.10%	-0.27%	-0.54%	-1.51%
▲ COLCAP (Colombia)	1,310.36	0.15%	-0.77%	-5.20%	18.45%
▲ S&P/BVL LIMA (Peru)	28,633.29	0.34%	0.40%	-4.22%	33.79%
▲ S&P/BVL SEL (Peru)	750.93	0.47%	0.79%	-3.19%	35.43%
▲ S&P/BVL LIMA 25	37,582.28	0.40%	0.03%	-2.96%	26.64%
▲ IPC (México)	53,051.54	0.33%	1.55%	1.17%	0.53%
▲ IBOVESPA (Brazil)	130,614.59	1.52%	3.8%	5.41%	32.2%

\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date  
Source: Refinitiv, Bloomberg

## Currency

	Price	1 D*	5 D*	1 M*	YTD*
Sol (PEN)	3.71	0.08%	-0.01%	-2.98%	-1.23%
▲ Peso Chileno (CLP)	932.03	-0.34%	-1.93%	-0.90%	15.03%
▼ Peso Colombiano (COP)	4,068.64	0.24%	-1.50%	-1.93%	-14.12%
▲ Peso Mexicano (MXN)	18.82	-0.19%	-1.76%	2.70%	2.23%
▼ Real Brasileró (BRL)	5.51	-0.77%	-3.86%	-1.54%	4.96%

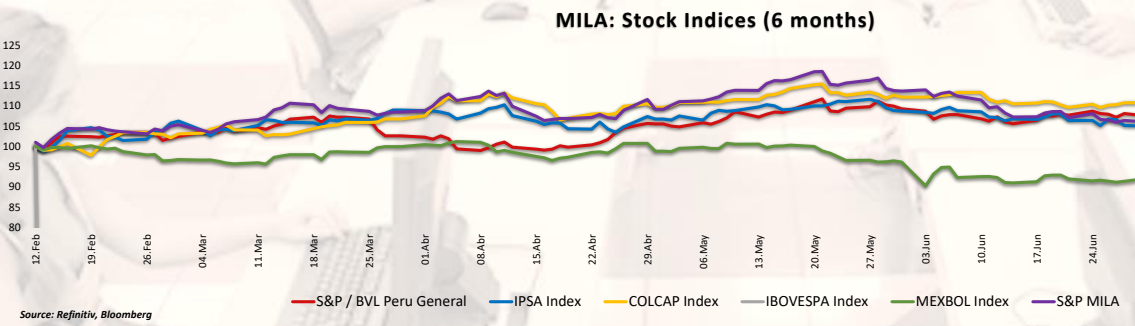
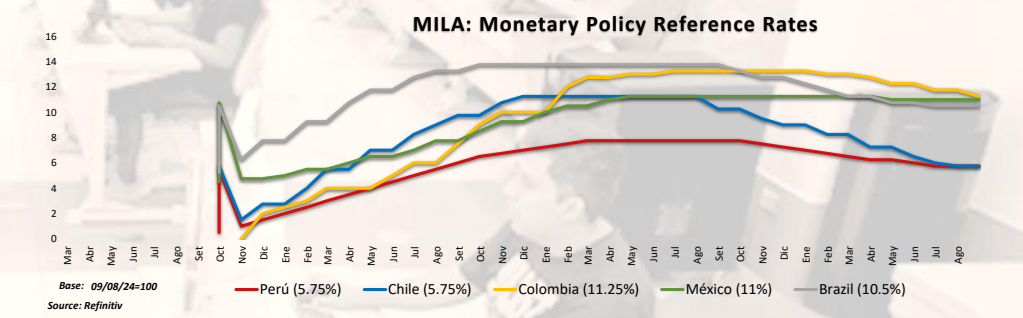
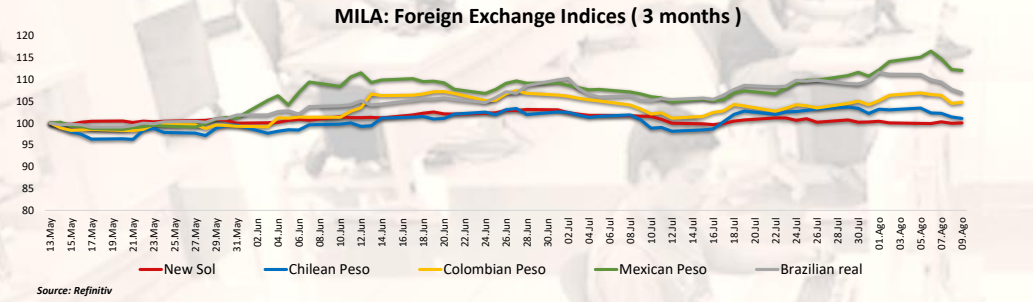
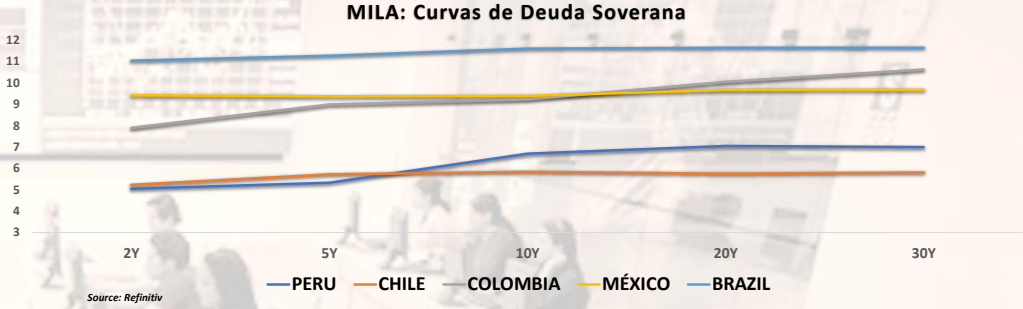
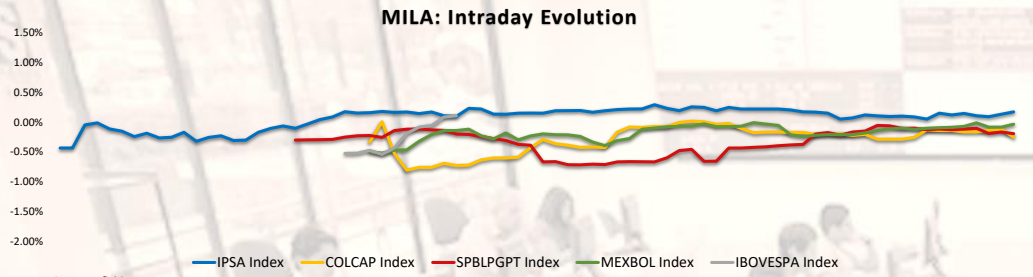
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date  
Source: Refinitiv

## Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45 01/31/31	USD	4.79	86.04	476.1%	6.37
CHILE 3.125 01/21/26	USD	4.60	97.44	442.1%	1.93
CHILE 3.625 10/30/42	USD	5.47	79.19	535.2%	12.92
COLOM 11.85 03/09/28	USD	7.05	117.36	687.9%	3.34
COLOM 10.375 01/28/33	USD	7.45	119.09	702.9%	6.11
COLOM 7.375 09/18/37	USD	7.32	100.27	722.5%	8.65
COLOM 6.125 01/18/41	USD	7.45	87.53	731.5%	10.00
MEX 4 10/02/23	MXV	4.54	88.58	443.7%	7.13
MEX5.55 01/45	USD	6.17	93.02	609.6%	11.98

Source: Refinitiv

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## WORLD

### United States:

The US market closed with negative returns. The DOW JONES closed in the red as the jobs report came in weaker than expected, raising concerns about a possible slowdown in the economy. Nonfarm payrolls only increased by 114,000 jobs, well below the forecast of 175,000, while the unemployment rate unexpectedly rose to 4.3%, the highest since October 2021. The S&P 500 index ended in the red as disappointing earnings from major tech companies and weak manufacturing data also dampened investor sentiment. Amazon shares fell 8.78% after missing revenue forecasts and issuing a disappointing outlook. Intel plunged 26.06% following poor quarterly results, while Nvidia and Broadcom also experienced sharp declines of 1.78% and 2.18%, respectively. Conversely, Apple shares rose 0.69% after beating earnings expectations despite a revenue drop in iPhone sales. Thus, DOW JONES -1.51%, S&P 500 -1.84% and NASDAQ -2.43% ended with negative results.

### Europe:

The main European indices ended the session with negative performances. The pan-European STOXX 600 closed higher, finishing a volatile week in positive territory as markets continued to assess the validity of recession concerns in the US and how global risk sentiment is recovering after Monday's shock. The UK market, reflected in the FTSE 100, closed with positive results after the latest unemployment data eased concerns about the US economy. Heavily-weighted industrial miners boosted the main index, with Anglo American, Antofagasta, Glencore, and Rio Tinto all rising. The German market closed higher, marking its fourth consecutive day of gains and recovering all the losses from earlier in the week when fears of a US recession triggered a global sell-off. The French market, reflected in the CAC 40, closed with gains, following the momentum from Wall Street, where US stocks experienced their largest daily gain since November 2022, driven by a drop in unemployment claims that alleviated concerns about an economic slowdown. As a result, the FTSE 100 +0.28%, CAC 40 +0.31%, DAX +0.24%, and STOXX 600 +0.57% all ended with positive performances.

### Asia:

Major Asian indices closed with mostly positive returns. The Chinese market closed negative as investors reacted to the latest inflation figures in China. Data showed that consumer prices in China rose more than expected in July, while producer prices remained deflationary. Elsewhere, in the Hong Kong market, the Hang Seng index ended with gains as fears of a possible recession in the US eased following a decline in weekly jobless claims. However, upside momentum was limited by alertness ahead of China's activity data next week, including industrial production and retail trade. The South Korean market ended higher on the back of positive U.S. employment data. Among the index heavyweights, chip and battery stocks led the gains, including Samsung Electronics (1.8%), SK Hynix (5%), LG Energy Solutions (0.3%) and Samsung SDI (2.3%). The Japanese market closed higher as investors continued to assess the outlook for monetary policy in Japan, as central bank officials expressed a willingness to continue raising rates, but became more cautious as market volatility increased. The Australian market ended higher. Domestically, Reserve Bank of Australia Governor Michele Bullock said this week that the central bank will not hesitate to raise rates again to combat inflation, warning of a persistently very uncertain economic outlook and upside risks to inflation. Thus, NIKKEI +0.56%; HANG SENG +1.17%; CSI 300 -0.34%; S&P/ASX 200 +1.25%; KOSPI +1.24%, SHANGHAI COMPOSITE -0.27% ended with mostly positive returns.

## ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	532.99	0.44%	0.02%	-2.06%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	42.06	0.55%	1.11%	-1.24%	EM US Equity
ISHARES IBOX\$ S HIGH YIELD CORPORATE BOND ETF	HYG	77.97	-0.01%	0.35%	1.08%	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLFX	42.40	0.43%	0.81%	3.14%	LF US Equity
VANECK GOLD MINERS ETF	GDXX	35.84	0.82%	-1.75%	5.63%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	206.46	-0.21%	-1.18%	1.76%	NM US Equity
SPDR GOLD SHARES	GLD	224.56	0.25%	-0.35%	4.44%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	96.26	0.99%	-2.06%	4.88%	LT US Equity
INVESTCO QQQ TRUST SERIES 1	QQQ.O	450.41	0.52%	0.37%	-5.99%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	142.17	-0.01%	-1.39%	3.58%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	89.41	0.22%	1.14%	-1.91%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	30.24	-19.89%	-22.50%	28.46%	VXY US Equity
UNITED STATES OIL ETF	USO	76.22	1.14%	3.86%	-4.23%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	29.18	2.71%	7.36%	6.77%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	136.44	0.04%	1.25%	-6.21%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	73.61	0.34%	-0.82%	8.03%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	95.44	0.45%	-0.18%	8.78%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	95.54	0.57%	-0.96%	3.05%	BI US Equity
ISHARES IBOX\$ S INVESTMENT GRADE CORP BOND ETF	LQD	109.71	0.51%	-0.80%	2.42%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	90.40	0.44%	-0.23%	2.17%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	41.81	0.50%	-0.12%	8.85%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	25.45	-0.16%	0.99%	-2.08%	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	79.15	0.15%	-0.14%	3.36%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDJ.K	42.59	0.88%	-2.54%	1.12%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	95.05	-0.02%	0.27%	0.83%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND	VNQ	91.09	0.46%	-0.20%	8.75%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	41.17	1.60%	-4.17%	9.55%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	31.11	-2.08%	4.08%	-9.72%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	77.38	0.39%	0.49%	-1.21%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	31.57	-0.03%	-0.19%	0.06%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	97.52	-0.43%	0.96%	-13.56%	XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	48.41	2.07%	-2.93%	1.96%	BTC US Equity

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)	39,497.54	0.13%	-0.60%	0.97%	22.52%
▲ Standard & Poor's 500 (EEUU)	5,344.16	0.47%	-0.04%	-2.13%	34.58%
▲ NASDAQ Composite (EEUU)	16,745.30	8.16%	3.39%	-0.18%	-2.61%
▲ Stoxx EUROPE 600 (Europa)	499.19	4.63%	0.27%	-2.39%	13.42%
▲ DAX (Alemania)	17,722.88	57742.30%	0.35%	-2.81%	18.49%
▲ FTSE 100 (Reino Unido)	8,168.10	6.64%	-0.08%	0.05%	10.30%
▼ CAC 40 (Francia)	7,269.71	-9.45%	0.25%	-2.80%	3.63%
▲ IBEX 35 (España)	10,638.50	3.23%	-0.32%	-2.79%	21.00%
▲ HANG SENG (Hong Kong)	17,090.23	4.51%	0.85%	-3.55%	-14.19%
▼ SHANGHAI SE Comp. (China)	2,862.19	-6.03%	-1.48%	-3.55%	-12.35%
▲ NIKKEI 225 (Japón)	35,025.00	0.56%	-2.46%	-11.52%	27.90%
▼ S&P / ASX 200 (Australia)	7,777.70	-0.88%	-2.08%	0.13%	11.83%
▲ KOSPI (Corea del Sur)	2,588.43	-3.43%	-3.28%	-7.48%	7.18%

\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Source: Refinitiv, Bloomberg

## Equity

### United States (Stocks from SPX Index)

Largest Gains	Curr.	Price	▲%	Exchange
NVIDIA CORP/d	USD	884.55	47.74%	NSQ
CNSTLN ENRGY O/d	USD	168.84	42.25%	NSQ
DAVITA INC/d	USD	137.02	31.89%	NYQ
SIGNATURE BK O/d	USD	2.035	31.29%	PNK
RALPH LAUREN C/d	USD	182.99	31.14%	NYQ

Source: Refinitiv

Largest Losses	Curr.	Price	▼%	Exchange
WALMART INC/d	USD	60.86	-62.62%	NYQ
CHARTER COMM O/d	USD	296.18	-21.78%	NSQ
HGH WR NTWRK O/d	USD	0.0554	-21.55%	PNK
SVB FINL GRP O/d	USD	0.08	-20.00%	PNK
WRN BR5 DS A O/d	USD	8.48	-19.54%	NSQ

Source: Refinitiv

### Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange
AEDIFICA NV/d	EUR	52.5	0.96%	BRU
BELLWAY/d	Gbp	2728	0.66%	LSE
ENCAVIS/d	EUR	16.88	0.45%	GER
ORKLA A/d	NOK	76.1	0.42%	OSL
EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

Largest Losses	Curr.	Price	▼%	Exchange
FASTIGHETS BAL/d	SEK	69.92	-2.18%	STO
HEXATRONIC/d	SEK	26.27	-2.12%	STO
AZA GN	AUD	0.17	0.00%	NSX
ANTERO MIDSTRE/d	USD	13.41	0.37%	NYQ
EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

## Currency

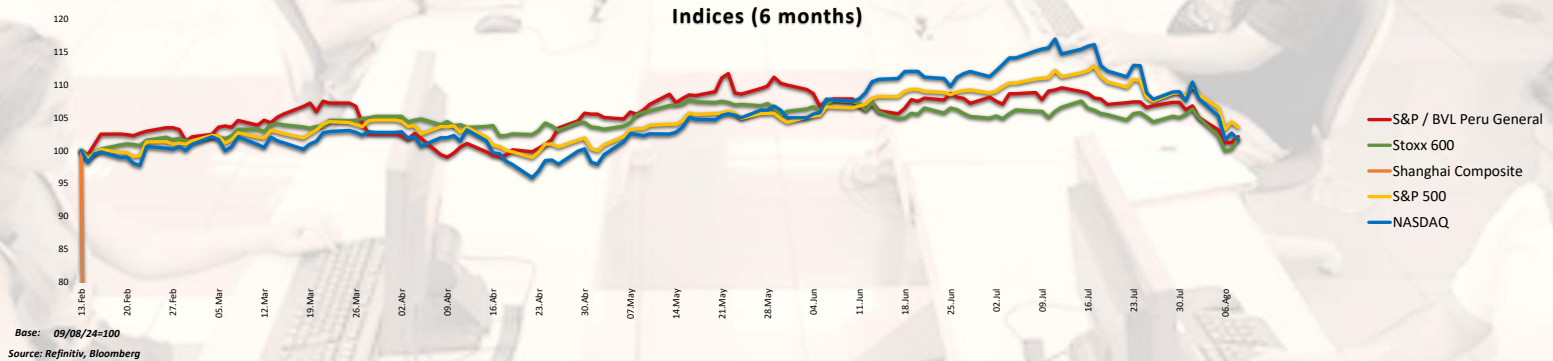
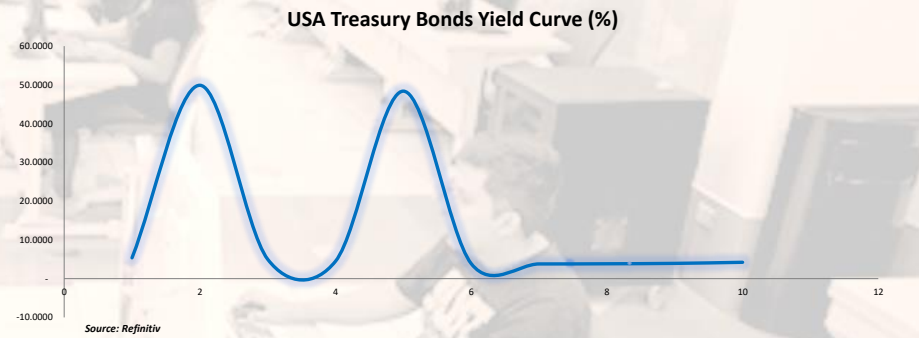
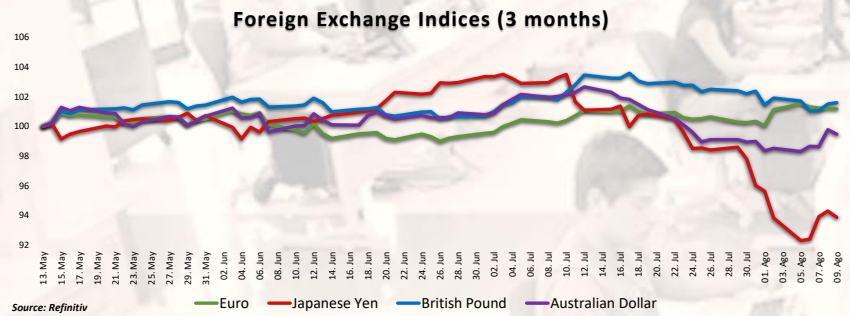
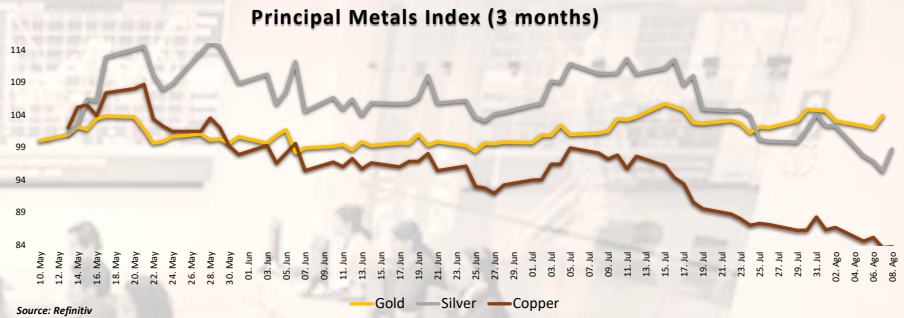
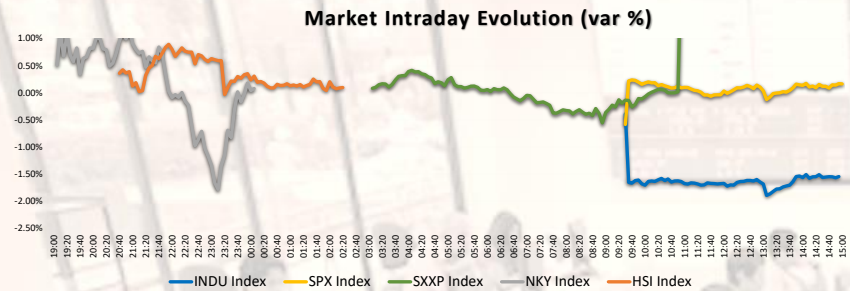
	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0916	-0.02%	0.07%	1.89%	1.46%
▼ Yen	146.61	-0.45%	0.05%	-8.84%	12.18%
▼ Yuan	7.166	-0.12%	0.08%	-1.39%	4.35%
▼ Won Koreano	1364.19	-0.67%	0.56%	-1.20%	5.37%
▲ Libra Esterlina	1.2759	0.09%	-0.30%	0.93%	4.33%
▲ Dólar de Hong Kong	7.7975	0.04%	-0.11%	-0.13%	-0.66%
▼ Dólar Australiano	0.6572	-0.30%	0.97%	-1.42%	-1.10%

\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

## Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2430.9258	2.07%	-0.51%	4.52%	22.95%
Plata (US\$ Oz. T) (LME)	27.4417	3.16%	-3.87%	-5.79%	18.17%
Cobre (US\$ TM) (LME)	8670.92	0.00%	-2.94%	-8.30%	-2.70%
Zinc (US\$ TM) (LME)	2601.3	0.00%	0.15%	-9.63%	-11.01%
Petroleo WTI (US\$ Barril) (NYM)	76.84	0.85%	4.52%	-4.71%	16.13%
Estrao (US\$ TM) (LME)	30477	0.00%	1.04%	-6.16%	22.18%
Plomo (US\$ TM) (LME)	1922.73	0.00%	-2.79%	-11.67%	-10.55%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Cacao (US\$ TM) (NYB-ICE)	18.48	-0.48%	2.10%	-8.97%	-4.41%
Café Arábica (US\$ TM) (NYB-ICE)	7390	10.07%	12.96%	12.12%	182.06%

\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date



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**RANKING STOCKS LIMA**

Ticket	Currency	Price	1 D*	5 D*	1 M*	YTD*	Frequency	Volume	Beta	Dividend Yield (%)	Price Earning	Capitalización Bursátil (M US\$)	Sector	Index Weight
ALICORCLM	S/.	6.58	0.46%	0.30%	4.44%	1.73%	15.00%	8,088	0.60	4.24	9.50	400,911	Industrial	-17.31%
BACKUS1LM	S/.	22.00	0.00%	-0.14%	-3.25%	1.04%	90.00%	3,945	0.38	7.55	0.00	15,941	Industriales	-15.58%
BAP	US\$	165.65	-1.84%	2.08%	4.78%	22.11%	90.00%	185,741	1.14	5.50	8.10	39,386,140	Diversas	-8.75%
BVN	S/.	1.32	0.00%	-0.75%	-2.22%	8.19%	85.00%	104,888	0.75	13.39	0.00	231,654	Bancos y Financieras	-15.90%
CASAGRCLM	S/.	1.32	0.00%	-0.75%	-2.22%	8.19%	85.00%	104,888	0.75	13.39	0.00	231,654	Bancos y Financieras	-15.90%
BBVAC1PELM	US\$	165.65	-1.84%	2.08%	4.78%	22.11%	90.00%	185,741	1.14	5.50	8.10	39,386,140	Diversas	-8.75%
CORARE1LM	S/.	1.05	-2.78%	-2.78%	5.00%	-22.17%	80.00%	9,035	0.78	1.98	0.00	121,667	Industriales	-9.99%
CPACK	US\$	5.55	-1.77%	1.46%	-5.13%	7.52%	90.00%	5,811	0.55	9.53	41.34	35,768	Industriales	-11.17%
CYBERECLM	US\$	39.00	0.00%	-0.76%	-1.27%	42.03%	85.00%	2,807	0.98	4.55	12.50	407,568	Mineras	7.71%
ENEFERCLM	S/.	2.32	0.87%	1.31%	8.41%	-18.79%	90.00%	23,199	0.63	7.27	7.86	3,138,956	Servicios Públicos	-42.36%
ENDISPECLM	US\$	39.00	0.00%	-0.76%	-1.27%	42.03%	85.00%	2,807	0.98	4.55	12.50	407,568	Mineras	7.71%
FEBREYCLM	S/.	2.90	-0.34%	-1.69%	5.45%	52.42%	90.00%	522,058	0.86	10.74	6.14	465,971	Diversas	11.53%
AEZAC1CLM	S/.	0.55	-5.17%	-5.17%	-8.33%	-32.25%	65.00%	7,721	0.63	0.00	5.62	2,575	Diversas	-1.33%
IFS	US\$	22.97	1.14%	3.10%	2.64%	-3.26%	90.00%	54,912	1.12	4.40	6.23	1,562,818	Diversas	-24.28%
INRETC1LM	US\$	30.80	2.84%	3.70%	9.22%	-1.56%	80.00%	12,021	0.64	2.76	13.86	768,432	Diversas	-24.76%
LLUSURCLM	S/.	15.49	0.00%	-6.18%	-7.52%	12.76%	85.00%	1,132	0.53	8.33	0.00	11,510	Servicios Públicos	-12.74%
MINSUR1LM	S/.	4.59	0.88%	-1.29%	-3.77%	38.51%	90.00%	66,576	0.91	0.85	0.00	43,377	Mineras	5.33%
SCOX	US\$	99.17	-0.70%	0.24%	-8.21%	66.85%	90.00%	1,063,787	1.19	2.37	20.72	69,714,504	Mineras	2.62%
SIDERCLM	S/.	1.46	0.00%	-1.35%	7.35%	-2.52%	85.00%	6,745	0.57	13.28	0.00	48	Industriales	9.73%
UNACEMCLM	S/.	2.65	0.00%	0.00%	-2.57%	10.01%	10.00%	0	-0.02	5.15	0.00	1,187	Diversas	-21.25%
VOICABCLM	S/.	2.65	0.00%	0.00%	-2.57%	10.01%	10.00%	0	-0.02	5.15	0.00	1,187	Diversas	-21.25%
BROCAL1LM	S/.	1.32	0.00%	-0.75%	-2.22%	8.19%	85.00%	104,888	0.75	13.39	0.00	231,654	Bancos y Financieras	-15.90%
CORARECLM	S/.	1.32	0.00%	-0.75%	-2.22%	8.19%	85.00%	104,888	0.75	13.39	0.00	231,654	Bancos y Financieras	-15.90%
#DIV/0!	ENGE1CLM	US\$	0.00	#DIV/0!	#DIV/0!	#VALOR!	90.00%	0	0.86	0.00	20.55	or the field 'Cum' and sor	Servicios Públicos	0.00%
#DIV/0!	GBV1AC1LM	S/.	0.55	-5.17%	-5.17%	-8.33%	65.00%	7,721	0.63	0.00	5.62	2,575	Diversas	-1.33%

Quantity of Shares: 25  
Source: Refinitiv  
Up  
Down  
Hold  
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,239.27	1.59%		3.67%	0.47%	0.24
S&P/BVL Industrial Index	281.37	-0.50%	#VALOR!	-0.35%	13.99%	0.25
S&P/BVL Financials Index	1,259.68	-0.49%	-0.27%	0.67%	Requesting D	1.11
S&P/BVL Construction Index	221.76	-0.73%	-2.55%	-2.14%	Requesting D	0.30
S&P/BVL Public Services Index	1,071.21	0.15%	0.15%	0.47%	Requesting D	0.24
S&P/BVL Mining Index	653.80	0.86%	-2.40%	-14.59%	Requesting D	1.41
S&P/BVL Electric Utilities Index	1,045.77	0.15%	0.15%	0.47%	Requesting D	0.24

\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date  
Source: Refinitiv  
#N/A Requesting Data...  
#N/A Requesting Data...  
#N/A Requesting Data...

**Correlation Yield. Mining Index vs. London Metal Index (3 months)**



Source: Refinitiv

**Latin America Credit Rating**

**RISK RATINGS**

Country	Moody/s	Fitch	S&P
Peru	BBB	BBB-	BBB-
Mexico	A+	BBB-	BBB
Venezuela	WR	WD	NR
Brazil	BBB	BB	BB
Colombia	BB+	BB+	BB+
Chile	AA-	A-	A
Argentina	CCC	WD	CCC
Panama	WD	BB+	BBB

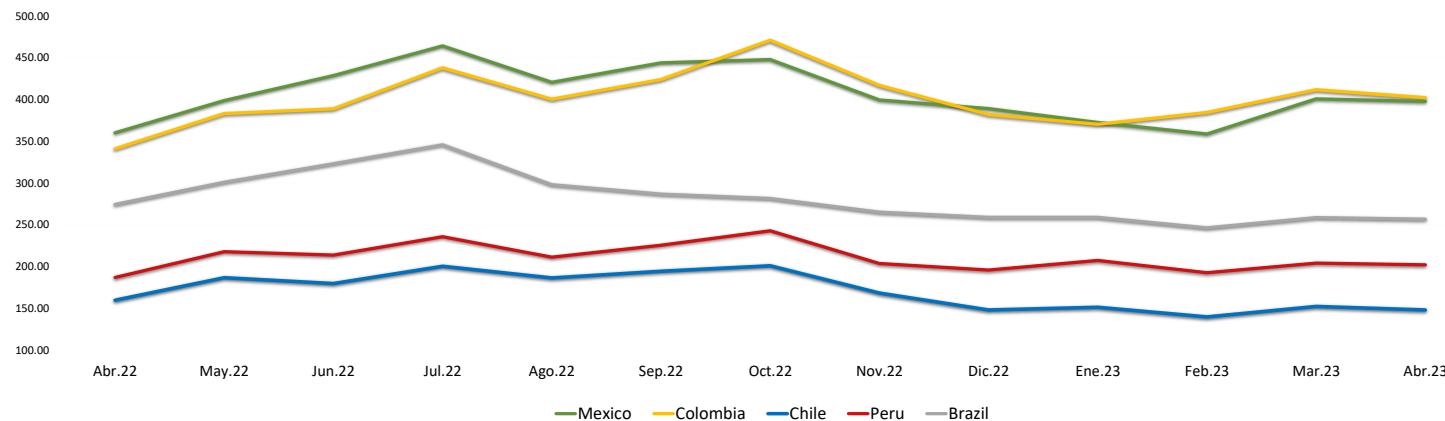
Source: Refinitiv, Bloomberg

**Legend**

	Moody/s	Fitch	S&P
Prime	Aaa	AAA	AAA
High Grade	Aa1	AA+	AA+
	Aa2	AA	AA
	Aa3	AA-	AA-
High Grade Medium	A1	A+	A+
	A2	A	A
	A3	A-	A-
Low Grade Medium	Baa1	BBB+	BBB+
	Baa2	BBB	BBB
	Baa3	BBB-	BBB-
Non-Investment Grade Speculative	Ba1	BB+	BB+
	Ba2	BB	BB
	Ba3	BB-	BB-
Highly Speculative	B1	B+	B+
	B2	B	B
	B3	B-	B-
Substantial Risk	Caa1	CCC+	CCC+
	Caa2	CCC	CCC
	Caa3	CCC-	CCC-
Extremely Speculative	Ca	CC	CC
		C	
Low Expectation of Payment		RD	SD
Default	C	DDD	D
		D	
Unclassified	WR		NR

Source: Refinitiv, Bloomberg

**LATAM Country Risk (bps)**



	Abr.22	May.22	Jun.22	Jul.22	Ago.22	Sep.22	Oct.22	Nov.22	Dic.22	Ene.23	Feb.23	Mar.23	Abr.23
Peru	186.67	217.55	213.55	235.43	211.00	225.27	242.59	203.41	195.50	207.05	192.30	203.83	201.90
Brazil	274.06	300.64	322.82	345.48	297.70	286.56	281.30	264.90	258.64	258.64	246.10	258.35	256.55
Chile	159.44	186.32	179.32	200.10	186.09	194.05	200.69	167.97	147.82	150.95	139.45	152.00	147.75
Colombia	340.78	383.05	388.73	437.86	400.26	423.83	470.84	416.81	381.77	370.18	384.35	411.61	402.15
Mexico	360.00	398.59	428.41	464.10	420.43	443.77	447.72	399.31	389.00	372.32	358.55	400.70	397.60

Source: BCRP